

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period: March 2021

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K S Foor
Signature of Debtor

4-5-21
Date

Signature of Joint Debtor

Date

Signature of Preparer

Date

Printed Name of Preparer

FORM MOR (INDV)
(10/00)

Foor, Kevin S.

Debtor

Case No. 19-70130-JAD

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<u>Other Income</u>		
	0	
	0	
	0	
	0	
	0	
	0	
<u>Other Taxes</u>		
	0	
Coam of PA	102.99	
payment to IRS	256.87	
	0	
	0	
	359.86	
<u>Other Ordinary Disbursements</u>		
Credit Card	331.89	
	0	
	0	
	0	
	0	
	331.89	
<u>Other Reorganization Expenses</u>		

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

Cash - Beginning of Month	Current Month Actual	Cumulative Filing to Date Actual
	1668.16	20,902.82
RECEIPTS		
Wages (Net)		
Interest and Dividend Income	6695.38	155,084.52
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	0
Other Income (attach schedule)	0	0
Total Receipts	6695.38	166,361.08
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	2714.92	45,372.26
Rental Payment(s)	0	0
Other Secured Note Payments	0	0
Utilities	1226.45	25,407.75
Insurance	813.92	7,341.36
Auto Expense	735.38	16,376.94
Lease Payments	0	0
IRA Contributions	0	0
Repairs and Maintenance	0	0
Medical Expenses	0	0
Household Expenses	75.00	375.00
Charitable Contributions	1149.10	4047.43
Alimony and Child Support Payments	0	28,847.75
Taxes - Real Estate	0	0
Taxes - Personal Property	0	0
Taxes - Other (attach schedule)	0	29.40
Travel and Entertainment	359.86	0
Gifts	0	6,068.69
Other (attach schedule)	0	184.09
Total Ordinary Disbursements	331.89	2462.94
REORGANIZATION ITEMS:		
Professional Fees	7406.52	161,516.99
U. S. Trustee Fees	0	0
Other Reorganization Expenses (attach schedule)	0	4025.00
Total Reorganization Items	0	0
Total Disbursements (Ordinary + Reorganization)	7406.52	4025.00
Net Cash Flow (Total Receipts - Total Disbursements)	-711.14	165,542.04
Cash - End of Month (Must equal reconciled bank statement)	957.02	818.99
		39,517.00

Debtor

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
 Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Federal Taxes	0	0	0	0	0	0
State and Local						
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total State and Local	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 90	
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Postpetition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4
(9/99)

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Total Accounts Receivable at the end of the reporting period

C

Accounts Receivable (Net)

6

4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.

No

7

X

x

Date	Description	Category	Check	Deposits	Withdrawals	Balance
4/2/2021	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,378.53		\$3,856.64
4/1/2021	435059 PIN PUR 04/01 09:19 RUTTER'S #79 DUNCANSVILLE PA 47631601 435059 ~5541	Fuel			\$22.34	\$478.11
4/1/2021	5925 PIN PUR 04/01 16:16 BEDFORD CANDIES BEDFORD PA 03021643 109101002~5411	Food			\$48.20	\$480.43
3/31/2021	725334 PIN PUR 03/31 06:54 SHEETZ 0169 E FREEDOM PA 08093001 725334 ~5541	Fuel			\$22.21	\$520.68
3/31/2021	45969 POS PUR 03/31 11:30 WM SUPERCENTER # DUNCANSVILLE PA 43480030 579~5411	Food			\$24.64	\$524.90
3/31/2021	149286 POS PUR 03/31 14:03 SHEETZ 0007 ALTOONA PA 08078901 149286 ~5542	Fuel			\$22.99	\$541.54
3/31/2021	705928 PIN PUR 03/31 13:34 MAURICE'S #2103 ALTOONA PA 99999999 705928 ~5621	Retail Store			\$22.63	\$568.54
3/31/2021	117687 PIN PUR 03/31 13:24 BATH & BODY WORK ALTOONA PA 43847201 117687 ~5999	Misc. Specialty Retail			\$27.00	\$629.43
3/31/2021	924756 PIN PUR 03/31 16:25 EVERETT IGA EVERETT PA 68839201 924756 ~5411	Food			\$198.40	\$703.04
3/31/2021	Check	UNCATEGORIZED	0000000786		\$871.90	\$871.90
3/30/2021	887362 PIN PUR 03/30 09:51 SHEETZ 0577 HUNTINGDON PA 22836101 887362 ~5541	Fuel			\$171.90	\$1,171.90
3/30/2021	Check	UNCATEGORIZED	0000000787		\$1,183.37	\$1,183.37
3/30/2021	Check	UNCATEGORIZED	0000000784		\$1,258.37	\$1,258.37
3/29/2021	788279 POS PUR 03/29 07:22 SHEETZ 0023 EVERETT PA 08081001 788279 ~5542	Fuel			\$156.65	\$1,564.65
3/29/2021	169865 POS PUR 03/27 14:12 SHEETZ 0023 EVERETT PA 08081001 169865 ~5542	Fuel			\$162.59	\$1,602.59
3/29/2021	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			\$1642.59	\$1,642.59
3/26/2021	605303 POS PUR 03/25 18:10 SHEETZ 0577 HUNTINGDON PA 22836101 605303 ~5542	Fuel			\$1692.08	\$1,692.08
3/26/2021	DISCOVER ARC PAYMENTS 786	UNCATEGORIZED			\$1,731.73	\$1,731.73

Date	Description	Category	Check	Deposits	Withdrawals	Balance
3/16/2021	Credit One Bank Payment 0783	UNCATEGORIZED				\$3,232.20
3/15/2021	448298 POS PUR 03/15 07:19 SHEETZ 0023 EVERETT PA 08081001 448298 ~5542	Fuel				\$3,262.20
3/15/2021	CAPITAL ONE ARC CHECK PYMT 0782	UNCATEGORIZED				\$3,302.10
3/11/2021	71950 POS PUR 03/10 16:45 THE MEDICINE SHO HUNTINGDON PA 60671950 07195~5912	Nursing/Personal Care				\$3,352.10
3/11/2021	834392 PIN PUR 03/10 18:11 SHEETZ 0577 HUNTINGDON PA 22836101 834392 ~5541	Fuel				\$3,354.35
3/9/2021	213415 POS PUR 03/08 18:16 SHEETZ 0577 HUNTINGDON PA 22836101 213415 ~5542	Fuel				\$3,364.68
3/9/2021	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED				\$3,403.50
3/8/2021	73413 POS PUR 03/05 15:20 THE MEDICINE SHO HUNTINGDON PA 85573413 07341~5912	Nursing/Personal Care				\$3,571.68
3/8/2021	0044 POS PUR 03/06 21:55 BEDFORD TRUE VAL BEDFORD PA 00005087 000044 ~5251	Misc. Service Providers				\$3,576.05
3/8/2021	402635 PIN PUR 03/06 12:51 TRACTOR SUPPLY # EVERETT PA 99999999 402635 ~5599	UNCATEGORIZED				\$3,584.52
3/8/2021	COMMWLTHOFPA ITS PAINSTPLAN XXXXX199C	UNCATEGORIZED				\$3,604.12
3/8/2021	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED				\$3,679.12
3/5/2021	319610 PIN PUR 03/04 19:03 SHEETZ 0023 EVERETT PA 08081001 319610 ~5541	Fuel				\$4,275.37
3/5/2021	30372 RECURRING 03/03 21:58 AUTOPAY/DISH NTW 800-333- 3474 CO 00010001 030~489C	Cable, Satellite, and Ot...				\$4,277.66
3/5/2021	39000 CL CRESSLE DIR DEP 91C	UNCATEGORIZED		\$3,347.69		\$4,446.17
3/3/2021	COMENITYCARD PAY CHECK PYMT 77C	UNCATEGORIZED				\$1,098.48
3/3/2021	Check	UNCATEGORIZED	0000000112			\$1,133.48
3/2/2021	891724 POS PUR 03/02 08:5C SHEETZ 0023 EVERETT PA 08081001 891724 ~554C	Fuel				\$1,180.48
3/2/2021	Check	UNCATEGORIZED	0000000777			\$1,216.82

4/4/2021

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Doc 106

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Desc Main

Document

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Date	Description	Category	Check	Deposits	Withdrawals	Balance
3/1/2021	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(523.48)	\$1,256.02
3/1/2021	Check	UNCATEGORIZED	0000000774		(306.51)	\$1,305.51
2/26/2021	West Penn Power CHECK PYMT 0775	UNCATEGORIZED			(443.82)	\$1,611.79
2/25/2021	778210 POS PUR 02/24 18:08 SHEETZ 0577 HUNTINGDON PA 22836101 778210 ~5542	Fuel			(346.77)	\$2,064.92
2/25/2021	Check	UNCATEGORIZED	0000000776		(310.09)	\$2,105.68
2/24/2021	Check	UNCATEGORIZED	0000000771		(274.93)	\$2,506.77
2/23/2021	4235 ATM WTD 02/23 07:19 FIRST NAT BANK EVERETTE PA FN110805 004235 ~6011	ATM			(550.08)	\$5,221.69
2/23/2021	ACHVR VISB BILL PYMNT 8433710	UNCATEGORIZED			(579.79)	\$5,371.69
2/22/2021	0046 POS PUR 02/20 13:40 BEDFORD TRUE VAL BEDFORD PA 00005087 000046 ~5251	Misc. Service Providers			(611.25)	\$5,969.19
2/22/2021	10010 POS PUR 02/19 02:23 BEST WAY PIZZA H HUNTINGDON PA 75656840 01001~5812	Restaurants			(580.04)	\$5,980.84
2/22/2021	20009 POS PUR 02/20 06:38 MORRAL FARM SUPP EVERETT PA V6125177 020009 ~5499	Food			(500.00)	\$6,001.68
2/22/2021	428355 POS PUR 02/20 11:20 SHEETZ 0028 BEDFORD PA 08081501 428355 ~5542	Fuel			(356.81)	\$6,044.67
2/22/2021	CenturyLink SPEEDPAY XXXXX4159	UNCATEGORIZED			(155.90)	\$6,088.77
2/22/2021	COMMWLTHOFFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(876.47)	\$6,158.30
2/19/2021	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,347.69		\$6,233.30
2/18/2021	738099 PIN PUR 02/17 18:28 SHEETZ 0577 HUNTINGDON PA 22836101 738099 ~5541	Fuel			(348.01)	\$2,885.61
2/18/2021	67366 POS PUR 02/17 12:27 THE MEDICINE SHO HUNTINGDON PA 49767366 06736~5912	Nursing/Personal Care			(22.05)	\$2,887.60
2/18/2021	269902 POS PUR 02/17 18:23 SHEETZ 0577 HUNTINGDON PA 22836101 269902 ~5542	Fuel			(13.75)	\$2,889.85
2/17/2021	Check	UNCATEGORIZED	0000000772		(66.34)	\$2,928.51